Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10110101 TOWN COUNCIL							
10110101 51601 Treas	18,981	0	18,981	15,406.36	.00	3,574.64	81.2%
10110101 51602 Admin TC	70,217	10,000	80,217	63,996.65	.00	16,220.35	79.8%
10110101 53600 ACCTG SERV	38,200	0	38,200	38,200.00	.00	.00	100.0%
10110101 53610 LEGAL SERV	50,000	0	50,000	2,970.00	27,030.00	20,000.00	60.0%
10110101 56100 OPERATING	3,971	0	3,971	587.82	1,199.08	2,184.10	45.0%
10110101 58790 CONTING	14,000	0	14,000	.00	.00	14,000.00	.0%
TOTAL TOWN COUNCIL	195,369	10,000	205,369	121,160.83	28,229.08	55,979.09	72.7%
TOTAL EXPENSES	195,369	10,000	205,369	121,160.83	28,229.08	55,979.09	
10110103 HISTORIC DISTRICTS							
10110103 52205 CONTR EXP	16,000	0	16,000	1,291.67	14,209.33	499.00	96.9%
10110103 54500 BLDG MAINT	7,500	0	7,500	1,117.00	1,625.00	4,758.00	36.6%
10110103 54501 SML MAINT	4,000	0	4,000	2,750.00	276.00	974.00	75.7%
10110103 56100 OPERATING	3,100	-435	2,665	1,208.23	471.77	985.00	63.0%
10110103 56101 SML OPERAT	1,600	435	2,035	1,335.57	665.14	34.29	98.3%
10110103 58790 MISC EXP	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL HISTORIC DISTRICTS	33,700	0	33,700	7,702.47	17,247.24	8,750.29	74.0%
TOTAL EXPENSES	33,700	0	33,700	7,702.47	17,247.24	8,750.29	
10110107 CEMETERY COMMITTEE							
10110107 56100 OPERATING	2,000	0	2,000	1,084.18	223.91	691.91	65.4%
TOTAL CEMETERY COMMITTEE	2,000	0	2,000	1,084.18	223.91	691.91	65.4%
TOTAL EXPENSES	2,000	0	2,000	1,084.18	223.91	691.91	
10110201 MAYOR'S OFFICE							
10110201 51305 FLOATER	19,771	0	19,771	15,978.00	.00	3,793.00	80.8%
10110201 51604 Mayor	107,000	0	107,000	86,422.98	.00	20,577.02	80.8%
10110201 51607 Mayor Asst	46,952	10,000	56,952	46,476.73	.00	10,475.27	81.6%

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10110201 MAYOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10110201 55301 NEWSLETTER	6,000	-1,000	5,000	3,812.25	1,187.75	.00	100.0%
10110201 56100 OPERATING	2,500	-1,500	1,000	357.65	265.26	377.09	62.3%
10110201 58790 CONTING	8,500	2,500	11,000	5,863.65	1,630.59	3,505.76	68.1%
TOTAL MAYOR'S OFFICE	190,723	10,000	200,723	158,911.26	3,083.60	38,728.14	80.7%
TOTAL EXPENSES	190,723	10,000	200,723	158,911.26	3,083.60	38,728.14	
10110203 ADMINISTRATIVE SUPPORT							
10110203 53700 CONTR MNT	60,000	0	60,000	43,914.35	11,885.65	4,200.00	93.0%
10110203 54311 HYDR MAINQ	10,900	0	10,900	10,900.00	.00	.00	100.0%
10110203 55247 ADA	1,000	-500	500	244.36	255.64	.00	100.0%
10110203 55410 ADVERT	10,500	-150	10,350	3,632.96	3,867.04	2,850.00	72.5%
10110203 56205 WATER	4,200	0	4,200	2,911.47	1,088.53	200.00	95.2%
10110203 56900 SUPPLIES	6,500	0	6,500	5,483.56	966.44	50.00	99.2%
10110203 56910 OTHER MISC	17,000	0	17,000	15,420.41	1,579.59	.00	100.0%
10110203 58100 DUES FEES	8,600	-100	8,500	8,477.00	.00	23.00	99.7%
10110203 58105 DUES FEES	11,000	750	11,750	11,727.80	.00	22.20	99.8%
TOTAL ADMINISTRATIVE SUPPORT	129,700	0	129,700	102,711.91	19,642.89	7,345.20	94.3%
TOTAL EXPENSES	129,700	0	129,700	102,711.91	19,642.89	7,345.20	
10110205 LEGAL SERVICES							
10110205 53615 TOWN ATTY	20,000	0	20,000	24,687.50	312.50	-5,000.00	125.0%
TOTAL LEGAL SERVICES	20,000	0	20,000	24,687.50	312.50	-5,000.00	125.0%
TOTAL EXPENSES	20,000	0	20,000	24,687.50	312.50	-5,000.00	
10110207 PROBATE							
10110207 54900 PURCH SERV	10,000	0	10,000	9,000.00	.00	1,000.00	90.0%
TOTAL PROBATE	10,000	0	10,000	9,000.00	.00	1,000.00	90.0%
TOTAL EXPENSES	10,000	0	10,000	9,000.00	.00	1,000.00	
10110209 PROPERTY INSURANCE							
10110209 55210 AUTO INSUR	78,740	0	78,740	75,591.33	2.67	3,146.00	96.0%

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10110209 PROPERTY INSURANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10110209 55220 BOILER & M	8,225	0	8,225	7,809.82	.18	415.00	95.0%
10110209 55231 POL LIAB	18,100	0	18,100	17,187.61	.39	912.00	95.0%
10110209 55232 GENLIAB	169,400	0	169,400	165,031.38	3.62	4,365.00	97.4%
10110209 55233 PUBL OFFIC	42,805	0	42,805	40,646.08	.92	2,158.00	95.0%
10110209 55234 SCLOFFLIA	15,770	0	15,770	14,974.66	.34	795.00	95.0%
10110209 55241 PROPINSBOE	87,857	0	87,857	83,426.12	1.88	4,429.00	95.0%
10110209 55242 AMBUFIRE	61,753	0	61,753	66,866.56	747.44	-5,861.00	109.5%
10110209 55245 INSDEDUCT	20,000	0	20,000	3,127.00	.00	16,873.00	15.6%
10110209 55246 RISKMGMT	10,000	0	10,000	.00	.00	10,000.00	.0%
10110209 55249 CYBER	34,125	0	34,125	34,736.00	.00	-611.00	101.8%
TOTAL PROPERTY INSURANCE	546,775	0	546,775	509,396.56	757.44	36,621.00	93.3%
TOTAL EXPENSES	546,775	0	546,775	509,396.56	757.44	36,621.00	
10110211 HEALTH DISTRICT							
10110211 58790 HEALTH DIS	116,400	0	116,400	116,400.24	.00	-.24	100.0%
TOTAL HEALTH DISTRICT	116,400	0	116,400	116,400.24	.00	-.24	100.0%
TOTAL EXPENSES	116,400	0	116,400	116,400.24	.00	-.24	
10110213 CONSERVATION COMMISSION							
10110213 56100 OPERATING	1,150	0	1,150	.00	.00	1,150.00	.0%
10110213 57300 NEW EQUIP	1,500	0	1,500	.00	.00	1,500.00	.0%
10110213 58790 MISC EXP	925	0	925	.00	.00	925.00	.0%
TOTAL CONSERVATION COMMISSION	3,575	0	3,575	.00	.00	3,575.00	.0%
TOTAL EXPENSES	3,575	0	3,575	.00	.00	3,575.00	
10110251 HUMAN RESOURCES STAFF							
10110251 51606 HR DIR	92,700	0	92,700	74,038.14	.00	18,661.86	79.9%
10110251 53610 LEGAL	40,000	0	40,000	14,279.00	25,721.00	.00	100.0%
10110251 58110 TMDS	1,950	0	1,950	564.00	.00	1,386.00	28.9%
TOTAL HUMAN RESOURCES STAFF	134,650	0	134,650	88,881.14	25,721.00	20,047.86	85.1%
TOTAL EXPENSES	134,650	0	134,650	88,881.14	25,721.00	20,047.86	
10110253 EMPLOYEE EXPENSES							

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10110253 EMPLOYEE EXPENSES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10110253 52000 GG HEALTH	1,046,150	0	1,046,150	813,168.25	977.80	232,003.95	77.8%
10110253 52100 BOE HEALTH	5,193,830	0	5,193,830	4,512,186.59	.00	681,643.41	86.9%
10110253 52101 HLTHWAIV	275,000	0	275,000	119,354.75	.00	155,645.25	43.4%
10110253 52102 BENCONS	10,000	0	10,000	.00	.00	10,000.00	.0%
10110253 52105 HLTH FIRE	125,900	0	125,900	113,985.06	3,067.78	8,847.16	93.0%
10110253 52106 BOE RET	575,000	0	575,000	5,147.45	44,852.55	525,000.00	8.7%
10110253 52201 HLTH TEAMS	410,000	21,800	431,800	357,549.85	52,450.15	21,800.00	95.0%
10110253 52203 MISC EMPL	7,000	0	7,000	2,573.21	2,399.22	2,027.57	71.0%
10110253 52204 PREEMP	5,000	0	5,000	3,825.15	1,674.85	-500.00	110.0%
10110253 52205 CONTR ALLO	73,500	0	73,500	41,017.16	1,970.00	30,512.84	58.5%
10110253 52206 RET CASH	75,000	0	75,000	70,670.80	.00	4,329.20	94.2%
10110253 52207 PAY EXP	12,000	0	12,000	9,585.02	2,414.98	.00	100.0%
10110253 52300 RETIREMENT	850,000	0	850,000	.00	.00	850,000.00	.0%
10110253 52310 DC PLAN	455,000	3,010	458,010	469,144.57	1,154.95	-12,289.52	102.7%
10110253 52400 SALBEN	113,000	0	113,000	20,367.48	.00	92,632.52	18.0%
10110253 52500 SOC SEC	680,000	4,425	684,425	558,520.16	.00	125,904.84	81.6%
10110253 52600 UNEMPLOY	7,500	0	7,500	12,956.00	44.00	-5,500.00	173.3%
10110253 52900 GG WORKCOM	143,790	0	143,790	99,423.50	1.50	44,365.00	69.1%
10110253 52910 BOE WORKCO	340,660	0	340,660	298,270.50	4.50	42,385.00	87.6%
10110253 52915 LIFE INS	22,420	0	22,420	20,292.92	2,127.08	.00	100.0%
TOTAL EMPLOYEE EXPENSES	10,420,750	29,235	10,449,985	7,528,038.42	113,139.36	2,808,807.22	73.1%
TOTAL EXPENSES	10,420,750	29,235	10,449,985	7,528,038.42	113,139.36	2,808,807.22	
10110301 REGISTRARS							
10110301 51700 ADMIN SAL	46,800	0	46,800	36,439.04	.00	10,360.96	77.9%
10110301 56100 OPERATING	1,775	-1,775	0	.00	.00	.00	.0%
TOTAL REGISTRARS	48,575	-1,775	46,800	36,439.04	.00	10,360.96	77.9%
TOTAL EXPENSES	48,575	-1,775	46,800	36,439.04	.00	10,360.96	
10110303 ELECTIONS							
10110303 51710 OTHER WAGE	31,341	0	31,341	34,487.48	.00	-3,146.48	110.0%
10110303 53645 TRAINING	3,620	0	3,620	3,550.00	.00	70.00	98.1%
10110303 54310 EQUIP MAIN	2,250	0	2,250	1,125.00	.00	1,125.00	50.0%
10110303 55300 COMM	1,600	0	1,600	.00	.00	1,600.00	.0%
10110303 56900 OTHER SUPP	15,210	0	15,210	9,981.84	68.37	5,159.79	66.1%

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10110303 ELECTIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10110303 58300 EMPL REIMB	250	0	250	193.30	.00	56.70	77.3%
TOTAL ELECTIONS	54,271	0	54,271	49,337.62	68.37	4,865.01	91.0%
TOTAL EXPENSES	54,271	0	54,271	49,337.62	68.37	4,865.01	
10110311 TOWN CLERK							
10110311 51600 DH SAL	67,078	0	67,078	54,538.48	.00	12,539.52	81.3%
10110311 51615 ASST SAL	49,959	0	49,959	44,040.52	.00	5,918.48	88.2%
10110311 53600 ACCTG SERV	4,000	0	4,000	3,000.00	1,000.00	.00	100.0%
10110311 56100 OPERATING	30,100	0	30,100	15,403.12	10,929.96	3,766.92	87.5%
10110311 56135 RECORDS	4,675	-270	4,405	3,708.21	287.76	409.03	90.7%
10110311 58110 TMDS	1,275	270	1,545	1,545.00	.00	.00	100.0%
TOTAL TOWN CLERK	157,087	0	157,087	122,235.33	12,217.72	22,633.95	85.6%
TOTAL EXPENSES	157,087	0	157,087	122,235.33	12,217.72	22,633.95	
10112101 FINANCE							
10112101 51600 DH SAL	111,459	0	111,459	90,384.50	.00	21,074.50	81.1%
10112101 51603 AFD	71,405	0	71,405	57,957.28	.00	13,447.72	81.2%
10112101 51615 ASST SAL	98,935	0	98,935	80,554.62	.00	18,380.38	81.4%
10112101 56100 OPERATING	2,650	0	2,650	941.64	768.46	939.90	64.5%
10112101 56200 HEAT	68,000	0	68,000	55,015.69	2,984.31	10,000.00	85.3%
10112101 56220 ELECT	150,000	0	150,000	129,319.45	18,569.17	2,111.38	98.6%
10112101 58110 TMDS	3,000	0	3,000	1,465.00	285.00	1,250.00	58.3%
TOTAL FINANCE	505,449	0	505,449	415,638.18	22,606.94	67,203.88	86.7%
TOTAL EXPENSES	505,449	0	505,449	415,638.18	22,606.94	67,203.88	
10112111 ASSESSOR							
10112111 51610 SPVR SAL	85,522	0	85,522	69,075.33	.00	16,446.67	80.8%
10112111 51615 ASST SAL	46,210	0	46,210	34,928.72	.00	11,281.28	75.6%
10112111 51710 OTHER SAL	25,000	0	25,000	18,749.97	.00	6,250.03	75.0%
10112111 53700 CONTR MNT	18,500	0	18,500	9,916.00	.00	8,584.00	53.6%
10112111 56100 OPERATING	3,000	0	3,000	410.13	363.58	2,226.29	25.8%
10112111 58110 TMDS	2,700	0	2,700	2,268.51	.00	431.49	84.0%

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10112111 ASSESSOR		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ASSESSOR		180,932	0	180,932	135,348.66	363.58	45,219.76	75.0%
	TOTAL EXPENSES	180,932	0	180,932	135,348.66	363.58	45,219.76	
10112131 TAX COLLECTOR								
10112131 51300	SEAS SAL	5,200	0	5,200	6,700.00	.00	-1,500.00	128.8%
10112131 51610	SPVR SAL	71,017	0	71,017	57,359.53	.00	13,657.47	80.8%
10112131 51615	ASST SAL	47,138	0	47,138	37,323.32	.00	9,814.68	79.2%
10112131 53610	LEGAL	500	0	500	.00	.00	500.00	.0%
10112131 53700	CONTR MNT	2,800	150	2,950	1,800.00	1,100.00	50.00	98.3%
10112131 54421	TAX REF	0	0	0	116,037.77	.00	-116,037.77	100.0%
10112131 56100	OPERATING	24,900	-150	24,750	7,312.54	14,894.45	2,543.01	89.7%
10112131 58110	TMDS	2,800	0	2,800	2,172.13	572.87	55.00	98.0%
10112131 58506	TAX UNDER	150	0	150	.00	.00	150.00	.0%
TOTAL TAX COLLECTOR		154,505	0	154,505	228,705.29	16,567.32	-90,767.61	158.7%
	TOTAL EXPENSES	154,505	0	154,505	228,705.29	16,567.32	-90,767.61	
10112151 MIS								
10112151 51610	SPVR SAL	80,153	0	80,153	68,278.79	.00	11,874.21	85.2%
10112151 51700	ADMIN SAL	47,066	0	47,066	40,424.69	.00	6,641.31	85.9%
10112151 53655	MTG MNGT	24,542	370	24,912	24,911.64	.36	.00	100.0%
10112151 53657	WEBUPGR	9,455	0	9,455	9,451.09	.00	3.91	100.0%
10112151 53690	SUPP MAINT	88,134	0	88,134	88,120.35	13.65	.00	100.0%
10112151 53695	SOFT HOST	22,000	50	22,050	22,050.00	.00	.00	100.0%
10112151 53696	SOFT LAND	39,157	0	39,157	38,157.00	1,000.00	.00	100.0%
10112151 54300	REP MAINT	16,477	-420	16,057	12,376.77	3,643.92	36.31	99.8%
10112151 55330	TELEPHONE	11,873	0	11,873	9,928.30	1,584.82	359.88	97.0%
10112151 55340	INTERNET	9,000	0	9,000	6,774.00	2,226.00	.00	100.0%
10112151 56900	OTHER SUPP	6,000	0	6,000	5,936.10	.00	63.90	98.9%
10112151 57410	SOFTWARE	32,267	0	32,267	31,584.70	660.90	21.40	99.9%
10112151 58110	TMDS	1,010	0	1,010	797.97	160.00	52.03	94.8%
TOTAL MIS		387,134	0	387,134	358,791.40	9,289.65	19,052.95	95.1%
	TOTAL EXPENSES	387,134	0	387,134	358,791.40	9,289.65	19,052.95	
10114301 LAND USE								
10114301 51600	DH SAL	98,140	0	98,140	88,472.39	.00	9,667.61	90.1%

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10114301 LAND USE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10114301 51610 SPVR SAL	145,690	3,000	148,690	120,095.26	7,908.02	20,686.72	86.1%
10114301 51615 ASST SAL	88,816	0	88,816	64,456.35	.00	24,359.65	72.6%
10114301 51800 PT SAL	400	0	400	.00	.00	400.00	.0%
10114301 53300 PROF SERV	0	75,000	75,000	11,999.88	741.00	62,259.12	17.0%
10114301 53610 LEGAL	10,000	0	10,000	49,893.80	15,442.20	-55,336.00	653.4%
10114301 55410 ADVERT	6,500	0	6,500	4,604.88	1,895.12	.00	100.0%
10114301 56100 OPERATING	6,000	0	6,000	1,907.20	1,417.80	2,675.00	55.4%
10114301 58110 TMDS	2,000	0	2,000	1,078.00	1,257.00	-335.00	116.8%
TOTAL LAND USE	357,546	78,000	435,546	342,507.76	28,661.14	64,377.10	85.2%
TOTAL EXPENSES	357,546	78,000	435,546	342,507.76	28,661.14	64,377.10	
10114303 PLANNNING COMMISSION							
10114303 53400 OTHER PROF	2,000	0	2,000	2,400.19	98.25	-498.44	124.9%
10114303 56100 OPERATING	1,500	0	1,500	210.00	.00	1,290.00	14.0%
TOTAL PLANNNING COMMISSION	3,500	0	3,500	2,610.19	98.25	791.56	77.4%
TOTAL EXPENSES	3,500	0	3,500	2,610.19	98.25	791.56	
10114305 EDC							
10114305 56100 OPERATING	750	0	750	60.00	.00	690.00	8.0%
10114305 58100 DUES FEES	7,461	0	7,461	7,559.85	64.15	-163.00	102.2%
TOTAL EDC	8,211	0	8,211	7,619.85	64.15	527.00	93.6%
TOTAL EXPENSES	8,211	0	8,211	7,619.85	64.15	527.00	
10114501 IWWC							
10114501 56100 OPERATING	500	0	500	245.00	35.00	220.00	56.0%
TOTAL IWWC	500	0	500	245.00	35.00	220.00	56.0%
TOTAL EXPENSES	500	0	500	245.00	35.00	220.00	
10114507 ZONING BOARD OF APPEALS							
10114507 56100 OPERATING	500	0	500	370.00	.00	130.00	74.0%

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10114507 ZONING BOARD OF APPEALS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ZONING BOARD OF APPEALS	500	0	500	370.00	.00	130.00	74.0%
TOTAL EXPENSES	500	0	500	370.00	.00	130.00	
10120101 POLICE							
10120101 51130 OVERTIME	335,000	0	335,000	320,407.36	.00	14,592.64	95.6%
10120101 51608 POL CHF	139,749	0	139,749	112,873.74	.00	26,875.26	80.8%
10120101 51609 POL CPTN	114,461	0	114,461	92,448.51	.00	22,012.49	80.8%
10120101 51630 PS SAL	1,809,509	0	1,809,509	1,513,793.94	.00	295,715.06	83.7%
10120101 51700 ADMIN SAL	53,872	0	53,872	43,097.60	.00	10,774.40	80.0%
10120101 51715 HOL PAY	60,000	0	60,000	35,311.96	.00	24,688.04	58.9%
10120101 51716 DUI PR	8,000	0	8,000	.00	.00	8,000.00	.0%
10120101 51717 OT OUT	112,250	0	112,250	89,315.16	.00	22,934.84	79.6%
10120101 51720 STIPEND	14,400	-1,000	13,400	10,920.00	.00	2,480.00	81.5%
10120101 51730 DEG INCEN	9,500	-1,000	8,500	5,250.00	.00	3,250.00	61.8%
10120101 51900 COMP TIME	11,500	0	11,500	16,890.19	.00	-5,390.19	146.9%
10120101 53645 TRAINING	54,000	0	54,000	80,148.69	.00	-26,148.69	148.4%
10120101 53646 TRAIN SUP	27,459	4,000	31,459	28,033.82	1,773.10	1,652.08	94.7%
10120101 53700 CONTR MNT	33,111	-2,664	30,447	29,444.62	171.94	830.44	97.3%
10120101 54226 PRISONER	4,050	0	4,050	2,803.92	496.06	750.02	81.5%
10120101 54300 REP MAINT	9,500	1,664	11,164	8,877.75	429.50	1,856.75	83.4%
10120101 54310 EQUIP MAIN	33,000	-1,000	32,000	28,631.68	581.30	2,787.02	91.3%
10120101 55330 TELEPHONE	2,920	0	2,920	1,602.66	297.34	1,020.00	65.1%
10120101 55335 MOBIDATA	12,054	-1,000	11,054	7,443.71	156.29	3,454.00	68.8%
10120101 56100 OPERATING	18,000	850	18,850	18,036.80	807.19	6.01	100.0%
10120101 56205 WATER	3,000	0	3,000	2,503.83	496.17	.00	100.0%
10120101 56260 DIESEL/GAS	70,000	-2,000	68,000	52,952.30	.00	15,047.70	77.9%
10120101 56730 UNIFORMS	38,500	2,000	40,500	34,227.07	6,020.40	252.53	99.4%
10120101 56900 OTHER SUPP	19,900	0	19,900	19,112.37	300.61	487.02	97.6%
10120101 57300 NEW EQUIP	7,920	0	7,920	7,920.00	.00	.00	100.0%
10120101 58110 TMDS	6,000	150	6,150	5,536.12	575.00	38.88	99.4%
10120101 58791 CANINE	1	-1	0	.00	.00	.00	.0%
TOTAL POLICE	3,007,656	-1	3,007,655	2,567,583.80	12,104.90	427,966.30	85.8%
TOTAL EXPENSES	3,007,656	-1	3,007,655	2,567,583.80	12,104.90	427,966.30	
10120103 DISPATCH							
10120103 51130 OVERTIME	86,250	0	86,250	101,217.24	.00	-14,967.24	117.4%

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10120103 DISPATCH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10120103 51299 PER DIEM	16,000	0	16,000	9,517.55	.00	6,482.45	59.5%
10120103 51630 PS SAL	475,159	0	475,159	380,547.26	.00	94,611.74	80.1%
10120103 51715 HOLPAY	14,280	0	14,280	13,254.43	.00	1,025.57	92.8%
10120103 51720 STIPEND	1,500	0	1,500	240.00	.00	1,260.00	16.0%
10120103 53700 CONTR MNT	42,540	100	42,640	38,814.63	3,775.00	50.37	99.9%
10120103 55330 TELEPHONE	14,760	2,700	17,460	13,732.66	2,047.34	1,680.00	90.4%
10120103 56100 OPERATING	5,500	0	5,500	5,111.43	323.01	65.56	98.8%
10120103 56730 UNIFORMS	9,760	-3,300	6,460	5,971.00	12.00	477.00	92.6%
10120103 58110 TMDS	3,500	500	4,000	3,709.00	50.00	241.00	94.0%
TOTAL DISPATCH	669,249	0	669,249	572,115.20	6,207.35	90,926.45	86.4%
TOTAL EXPENSES	669,249	0	669,249	572,115.20	6,207.35	90,926.45	
10120105 ANIMAL CONTROL							
10120105 51130 OT	2,100	0	2,100	981.00	.00	1,119.00	46.7%
10120105 51205 ACO	52,917	0	52,917	33,114.81	.00	19,802.19	62.6%
10120105 51800 PT SAL	26,208	0	26,208	27,753.39	.00	-1,545.39	105.9%
10120105 53310 VET	2,500	500	3,000	1,943.45	507.52	549.03	81.7%
10120105 53645 TRAINING	400	0	400	.00	.00	400.00	.0%
10120105 56100 OPER EXP	7,500	-750	6,750	5,771.69	969.72	8.59	99.9%
10120105 57305 ACO EQUIP	1,000	0	1,000	798.89	90.00	111.11	88.9%
10120105 58000 SPAY/NEUT	1,500	250	1,750	1,717.44	.00	32.56	98.1%
10120105 58790 MISC EXP	5,450	0	5,450	6,905.91	.00	-1,455.91	126.7%
TOTAL ANIMAL CONTROL	99,575	0	99,575	78,986.58	1,567.24	19,021.18	80.9%
TOTAL EXPENSES	99,575	0	99,575	78,986.58	1,567.24	19,021.18	
10120301 FIRE MARSHALL							
10120301 51130 OT	100	0	100	.00	.00	100.00	.0%
10120301 51630 PS SAL	82,466	0	82,466	66,607.03	.00	15,858.97	80.8%
10120301 55330 TELEPHONE	5,200	0	5,200	2,391.02	2,108.98	700.00	86.5%
10120301 56100 OPER EXP	8,000	0	8,000	3,072.70	1,058.56	3,868.74	51.6%
10120301 56450 CODE REF	3,000	0	3,000	225.00	.00	2,775.00	7.5%
10120301 56730 UNIFORMS	850	0	850	.00	.00	850.00	.0%
10120301 58110 TMDS	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL FIRE MARSHALL	101,116	0	101,116	72,295.75	3,167.54	25,652.71	74.6%
TOTAL EXPENSES	101,116	0	101,116	72,295.75	3,167.54	25,652.71	

10120401 ADMIN EMERGENCY SERV

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10120401 ADMIN EMERGENCY SERV	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10120401 51130 OT	12,000	0	12,000	6,072.92	.00	5,927.08	50.6%
10120401 51600 DH SAL	22,606	0	22,606	18,258.03	.00	4,347.97	80.8%
10120401 51630 PS SAL	341,877	0	341,877	275,810.24	.00	66,066.76	80.7%
10120401 56100 OPER EXP	36,400	0	36,400	10,848.62	10,361.38	15,190.00	58.3%
10120401 57307 AMBU	75,000	0	75,000	75,000.00	.00	.00	100.0%
TOTAL ADMIN EMERGENCY SERV	487,883	0	487,883	385,989.81	10,361.38	91,531.81	81.2%
TOTAL EXPENSES	487,883	0	487,883	385,989.81	10,361.38	91,531.81	
10120501 LEDYARD FIRE COMPANY							
10120501 51720 INCENTIVE	5,000	0	5,000	2,500.00	2,500.00	.00	100.0%
10120501 53645 TRAINING	14,000	0	14,000	9,014.05	2.95	4,983.00	64.4%
10120501 53685 FIREHOSE	1,500	0	1,500	.00	.00	1,500.00	.0%
10120501 54300 REP MAINT	34,000	1,100	35,100	34,532.53	388.02	179.45	99.5%
10120501 55320 CELL PHONE	2,000	0	2,000	1,308.75	600.00	91.25	95.4%
10120501 56100 OPER EXP	16,000	-500	15,500	11,678.10	1,611.80	2,210.10	85.7%
10120501 56730 UNIFORMS	12,000	0	12,000	9,614.75	249.25	2,136.00	82.2%
10120501 57017 FIRE PO	5,000	0	5,000	.00	.00	5,000.00	.0%
10120501 57300 NEW EQUIP	10,000	-600	9,400	6,897.70	1,432.30	1,070.00	88.6%
10120501 58790 INCENT	28,500	0	28,500	28,500.00	.00	.00	100.0%
TOTAL LEDYARD FIRE COMPANY	128,000	0	128,000	104,045.88	6,784.32	17,169.80	86.6%
TOTAL EXPENSES	128,000	0	128,000	104,045.88	6,784.32	17,169.80	
10120551 GALES FERRY FIRE COMPANY							
10120551 51720 INCENTIVE	5,000	0	5,000	5,000.00	.00	.00	100.0%
10120551 53645 TRAINING	18,000	0	18,000	9,565.84	5,684.16	2,750.00	84.7%
10120551 53685 FIREHOSE	1,000	-1,000	0	.00	.00	.00	.0%
10120551 55330 TELEPHONE	3,000	0	3,000	2,184.19	815.81	.00	100.0%
10120551 56100 OPER EXP	38,000	-2,000	36,000	18,637.64	9,371.04	7,991.32	77.8%
10120551 56106 GARAGING	61,094	0	61,094	61,094.00	.00	.00	100.0%
10120551 56700 VEH EQUIP	41,000	8,000	49,000	45,824.91	1,465.24	1,709.85	96.5%
10120551 56730 UNIFORMS	13,500	-1,000	12,500	5,750.79	4,749.21	2,000.00	84.0%
10120551 57017 FIRE PO	3,000	-2,000	1,000	780.00	.00	220.00	78.0%
10120551 57300 NEW EQUIP	7,000	-2,000	5,000	3,617.91	582.09	800.00	84.0%
10120551 58790 INCENTIVE	28,500	0	28,500	28,500.00	.00	.00	100.0%
TOTAL GALES FERRY FIRE COMPANY	219,094	0	219,094	180,955.28	22,667.55	15,471.17	92.9%
TOTAL EXPENSES	219,094	0	219,094	180,955.28	22,667.55	15,471.17	

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10120701 EMERGENCY MANAGEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10120701 EMERGENCY MANAGEMENT							
10120701 51630 PS SAL	15,600	0	15,600	11,700.00	.00	3,900.00	75.0%
10120701 56100 OPER EXP	4,850	0	4,850	220.00	10.00	4,620.00	4.7%
TOTAL EMERGENCY MANAGEMENT	20,450	0	20,450	11,920.00	10.00	8,520.00	58.3%
TOTAL EXPENSES	20,450	0	20,450	11,920.00	10.00	8,520.00	
10130101 PUBLIC HEALTH NURSING							
10130101 51720 STIPEND	10,000	0	10,000	8,400.00	.00	1,600.00	84.0%
TOTAL PUBLIC HEALTH NURSING	10,000	0	10,000	8,400.00	.00	1,600.00	84.0%
TOTAL EXPENSES	10,000	0	10,000	8,400.00	.00	1,600.00	
10130103 SCHOOL NURSING							
10130103 51130 OT	0	0	0	27.94	.00	-27.94	100.0%
10130103 51645 NURS SAL	303,843	0	303,843	222,783.63	.00	81,059.37	73.3%
10130103 51646 NRS AIDE	78,446	0	78,446	54,230.24	.00	24,215.76	69.1%
10130103 51700 ADMIN SAL	50,403	0	50,403	46,110.19	.00	4,292.81	91.5%
10130103 51710 OTHER SAL	36,100	0	36,100	26,456.14	.00	9,643.86	73.3%
10130103 52610 CLOTH ALLO	1,500	0	1,500	.00	.00	1,500.00	.0%
10130103 56100 OPER EXP	700	0	700	195.47	104.53	400.00	42.9%
10130103 58110 TMDS	1,500	0	1,500	419.26	379.53	701.21	53.3%
TOTAL SCHOOL NURSING	472,492	0	472,492	350,222.87	484.06	121,785.07	74.2%
TOTAL EXPENSES	472,492	0	472,492	350,222.87	484.06	121,785.07	
10140101 ADMINSTRATION							
10140101 51600 DH SAL	133,460	0	133,460	107,794.33	.00	25,665.67	80.8%
10140101 53300 PROF SERV	75,000	0	75,000	43,743.99	25,837.41	5,418.60	92.8%
10140101 58110 TMDS	3,750	0	3,750	3,220.70	64.30	465.00	87.6%
TOTAL ADMINSTRATION	212,210	0	212,210	154,759.02	25,901.71	31,549.27	85.1%
TOTAL EXPENSES	212,210	0	212,210	154,759.02	25,901.71	31,549.27	

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10140103 HIGHWAY		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10140103 HIGHWAY								
10140103 51130	OT	13,000	0	13,000	12,755.93	.00	244.07	98.1%
10140103 51301	SEAS SUMM	15,000	0	15,000	1,643.53	.00	13,356.47	11.0%
10140103 51610	SPVR SAL	94,527	0	94,527	76,348.16	.00	18,178.84	80.8%
10140103 51620	PW SAL	873,500	0	873,500	681,066.65	.00	192,433.35	78.0%
10140103 51710	UPGRADE	7,500	0	7,500	3,662.08	.00	3,837.92	48.8%
10140103 51805	PT SNOW	5,000	0	5,000	.00	.00	5,000.00	.0%
10140103 51815	OT SNOW	97,000	0	97,000	76,963.48	.00	20,036.52	79.3%
10140103 53645	TRAINING	1,800	0	1,800	5,480.00	400.00	-4,080.00	326.7%
10140103 53700	CONTR MNT	4,500	0	4,500	2,000.00	2,000.00	500.00	88.9%
10140103 55300	TEL/CABLE	5,000	0	5,000	3,318.20	1,381.80	300.00	94.0%
10140103 56260	GAS/OIL	45,000	0	45,000	35,309.95	8,211.36	1,478.69	96.7%
10140103 56265	DIESEL	65,000	0	65,000	6,914.66	3,085.34	55,000.00	15.4%
10140103 56730	UNIFORMS	13,000	0	13,000	12,008.39	2,046.70	-1,055.09	108.1%
10140103 56900	OTHER SUPP	2,500	0	2,500	2,151.30	997.78	-649.08	126.0%
10140103 57300	NEW EQUIP	1,700	0	1,700	1,224.26	224.10	251.64	85.2%
10140103 58300	EMPL REIMB	5,500	0	5,500	4,420.00	.00	1,080.00	80.4%
TOTAL HIGHWAY		1,249,527	0	1,249,527	925,266.59	18,347.08	305,913.33	75.5%
	TOTAL EXPENSES	1,249,527	0	1,249,527	925,266.59	18,347.08	305,913.33	
10140105 VEHICLE MAINTENANCE								
10140105 51620	PW SAL	133,451	57,820	191,271	153,815.79	.00	37,455.21	80.4%
10140105 56100	OPER EXP	2,100	0	2,100	1,702.28	407.72	-10.00	100.5%
10140105 56300	PLOWS SUPP	5,500	0	5,500	3,600.00	400.00	1,500.00	72.7%
10140105 56700	VEH SUPP	135,000	0	135,000	124,963.16	29,813.39	-19,776.55	114.6%
10140105 56705	OX & WELD	1,000	0	1,000	660.55	339.45	.00	100.0%
10140105 56715	TIRES	10,000	0	10,000	9,579.32	1,420.68	-1,000.00	110.0%
TOTAL VEHICLE MAINTENANCE		287,051	57,820	344,871	294,321.10	32,381.24	18,168.66	94.7%
	TOTAL EXPENSES	287,051	57,820	344,871	294,321.10	32,381.24	18,168.66	
10140107 ROAD UPKEEP								
10140107 56301	SALTSAND	145,000	0	145,000	134,276.36	.00	10,723.64	92.6%
10140107 56302	SNOWDAM	300	0	300	103.16	.00	196.84	34.4%

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10140107 ROAD UPKEEP	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10140107 56303 BITUM	5,000	0	5,000	4,610.24	389.76	.00	100.0%
10140107 56304 ST SIGNS	4,000	0	4,000	1,893.00	1,107.00	1,000.00	75.0%
10140107 56305 GUIDERAIL	3,000	0	3,000	3,000.00	.00	.00	100.0%
10140107 56306 TREE REM	18,000	0	18,000	29,500.00	500.00	-12,000.00	166.7%
10140107 56307 GRAVEL	3,000	0	3,000	3,000.00	.00	.00	100.0%
10140107 56308 DRAIN IMP	3,000	0	3,000	3,008.80	791.20	-800.00	126.7%
10140107 56312 LT MAINT	1,500	0	1,500	3,888.58	11.42	-2,400.00	260.0%
10140107 57301 EQU RENT	2,000	0	2,000	1,763.13	92.41	144.46	92.8%
TOTAL ROAD UPKEEP	184,800	0	184,800	185,043.27	2,891.79	-3,135.06	101.7%
TOTAL EXPENSES	184,800	0	184,800	185,043.27	2,891.79	-3,135.06	
10140111 PROPERTY MAINTENANCE							
10140111 58200 TH ANNEX	15,000	0	15,000	7,967.21	4,739.19	2,293.60	84.7%
10140111 58210 PW FAC	26,000	0	26,000	22,811.17	3,717.70	-528.87	102.0%
10140111 58220 PD FAC	15,000	0	15,000	15,110.78	4,330.53	-4,441.31	129.6%
10140111 58225 ESB FAC	10,000	0	10,000	7,889.18	3,758.82	-1,648.00	116.5%
10140111 58230 LIB FACS	7,050	0	7,050	11,010.72	3,017.45	-6,978.17	199.0%
10140111 58235 SRCTR FAC	8,000	0	8,000	7,519.78	2,077.43	-1,597.21	120.0%
10140111 58236 TOWN GR	5,000	0	5,000	411.43	2,638.57	1,950.00	61.0%
TOTAL PROPERTY MAINTENANCE	86,050	0	86,050	72,720.27	24,279.69	-10,949.96	112.7%
TOTAL EXPENSES	86,050	0	86,050	72,720.27	24,279.69	-10,949.96	
10140113 SANITATION							
10140113 51620 PW SAL	2,000	0	2,000	709.31	.00	1,290.69	35.5%
10140113 54210 DISP SERV	652,000	0	652,000	538,153.15	111,046.85	2,800.00	99.6%
10140113 54224 TIP FEE	425,000	0	425,000	290,108.57	114,891.43	20,000.00	95.3%
10140113 56100 OPER EXP	5,000	0	5,000	4,051.10	1,448.90	-500.00	110.0%
10140113 58790 MISC EXP	90,000	0	90,000	52,081.20	27,918.80	10,000.00	88.9%
TOTAL SANITATION	1,174,000	0	1,174,000	885,103.33	255,305.98	33,590.69	97.1%
TOTAL EXPENSES	1,174,000	0	1,174,000	885,103.33	255,305.98	33,590.69	
10150101 LIBRARY							
10150101 51160 CUSTODIAN	26,061	0	26,061	21,032.82	.00	5,028.18	80.7%

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10150101 LIBRARY		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10150101 51600	DH SAL	83,037	0	83,037	61,185.11	.00	21,851.89	73.7%
10150101 51610	SPVR SAL	176,884	-2,000	174,884	127,523.46	.00	47,360.54	72.9%
10150101 51615	ASST SAL	126,000	0	126,000	99,839.83	.00	26,160.17	79.2%
10150101 51800	PT WAGES	81,008	0	81,008	54,883.90	.00	26,124.10	67.8%
10150101 53645	TRAINING	2,500	0	2,500	.00	720.00	1,780.00	28.8%
10150101 53700	CONTR MNT	7,567	0	7,567	4,666.70	2,745.30	155.00	98.0%
10150101 54310	EQUIP MAIN	1,800	0	1,800	1,645.05	140.25	14.70	99.2%
10150101 55330	TELEPHONE	4,200	0	4,200	1,858.04	941.96	1,400.00	66.7%
10150101 56100	OPER EXP	13,513	0	13,513	8,963.59	800.71	3,748.70	72.3%
10150101 56140	LION	51,989	2,000	53,989	51,715.97	1,851.59	421.44	99.2%
10150101 56420	BOOKS	53,350	0	53,350	44,668.11	8,574.89	107.00	99.8%
TOTAL LIBRARY		627,909	0	627,909	477,982.58	15,774.70	134,151.72	78.6%
	TOTAL EXPENSES	627,909	0	627,909	477,982.58	15,774.70	134,151.72	
10160101 PARKS AND RECREATION								
10160101 51600	DH SAL	84,119	0	84,119	68,301.77	.00	15,817.23	81.2%
10160101 51610	SPVR SAL	56,978	0	56,978	45,566.40	.00	11,411.60	80.0%
10160101 51615	ASST SAL	124,817	0	124,817	85,368.27	.00	39,448.73	68.4%
10160101 51700	ADMIN SAL	12,878	0	12,878	7,002.00	5,000.00	876.00	93.2%
10160101 51710	PLAY CUST	17,300	0	17,300	.00	.00	17,300.00	.0%
10160101 51800	PT SAL	33,000	0	33,000	19,616.73	.00	13,383.27	59.4%
10160101 53303	UTILITIES	14,353	0	14,353	12,772.79	1,538.10	42.11	99.7%
10160101 53658	SR WEB	3,600	0	3,600	3,000.00	600.00	.00	100.0%
10160101 53700	CONTR MNT	161,462	0	161,462	130,633.30	30,828.70	.00	100.0%
10160101 54300	REP MAINT	39,137	0	39,137	30,279.28	8,853.72	4.00	100.0%
10160101 54310	EQUIP MAIN	2,455	0	2,455	396.09	2,058.91	.00	100.0%
10160101 56100	OPER EXP	30,635	0	30,635	15,560.99	13,799.53	1,274.48	95.8%
10160101 56220	ELECT	36,750	0	36,750	26,333.76	10,416.24	.00	100.0%
TOTAL PARKS AND RECREATION		617,484	0	617,484	444,831.38	73,095.20	99,557.42	83.9%
	TOTAL EXPENSES	617,484	0	617,484	444,831.38	73,095.20	99,557.42	
10170101 BOE EXPENDITURES								
10170101 58790	BOE EXPEND	38,369,823	0	38,369,823	.00	.00	38,369,823.00	.0%
TOTAL BOE EXPENDITURES		38,369,823	0	38,369,823	.00	.00	38,369,823.00	.0%
	TOTAL EXPENSES	38,369,823	0	38,369,823	.00	.00	38,369,823.00	
10180101 DEBT SERVICE								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

10180101 DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10180101 58810 GOBONDPR	2,361,519	0	2,361,519	1,696,518.98	.00	665,000.02	71.8%
10180101 58811 GOBONDINT	1,019,181	0	1,019,181	865,849.54	.00	153,331.46	85.0%
10180101 58820 CWF PRIN	87,702	0	87,702	80,325.98	.00	7,376.02	91.6%
10180101 58821 CWF INT	10,269	0	10,269	9,480.11	.00	788.89	92.3%
10180101 58823 WPCA DEBT	426,359	0	426,359	375,132.70	.00	51,226.30	88.0%
10180101 58830 PROJPROG	50,000	0	50,000	1,625.00	.00	48,375.00	3.3%
TOTAL DEBT SERVICE	3,955,030	0	3,955,030	3,028,932.31	.00	926,097.69	76.6%
TOTAL EXPENSES	3,955,030	0	3,955,030	3,028,932.31	.00	926,097.69	
10185101 CAPITAL AND NON-RECURRING							
10185101 58790 CAPITAL	1,791,098	0	1,791,098	1,791,098.00	.00	.00	100.0%
TOTAL CAPITAL AND NON-RECURRING	1,791,098	0	1,791,098	1,791,098.00	.00	.00	100.0%
TOTAL EXPENSES	1,791,098	0	1,791,098	1,791,098.00	.00	.00	
10188210 MISC.							
10188210 59300 TRANS FDS	0	125,238	125,238	125,237.76	.00	.00	100.0%
TOTAL MISC.	0	125,238	125,238	125,237.76	.00	.00	100.0%
TOTAL EXPENSES	0	125,238	125,238	125,237.76	.00	.00	
GRAND TOTAL	67,432,349	308,517	67,740,866	23,085,633.61	809,660.87	43,845,571.28	35.3%

** END OF REPORT - Generated by Matthew Bonin **